

IN THE UNITED STATES BANKRUPTCY COURT FOR THE
NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

IN RE: Flores, Sergio A

Printed: 1/15/08

Case Number: 07 B 00677

Judge: Squires, John H

Filed: 1/16/07

FINAL REPORT AND ACCOUNT

The trustee, Marilyn O. Marshall, submits this report to the court pursuant to 11 U.S.C. 1302:

Status: Dismissed: December 5, 2007

Confirmed: April 25, 2007

SUMMARY OF RECEIPTS & DISBURSEMENTS

	<u>Receipts</u>	<u>Disbursements</u>
	3,150.00	
Secured:		2,210.26
Unsecured:		0.00
Priority:		0.00
Administrative:		774.00
Trustee Fee:		165.74
Other Funds:		0.00
Totals:	3,150.00	3,150.00

DISBURSEMENT DETAIL

<u>Creditor Name</u>	<u>Type</u>	<u>Repayment</u>	<u>Paid to Date</u>
1. Ernesto D Borges Jr Esq	Administrative	774.00	774.00
2. EMC Mortgage Corporation	Secured	0.00	0.00
3. Triad Financial Services	Secured	14,586.59	2,210.26
4. EMC Mortgage Corporation	Secured	23,239.46	0.00
5. Illinois Dept of Revenue	Priority	4,773.00	0.00
6. Illinois Dept of Revenue	Unsecured	700.97	0.00
7. Triad Financial Services	Unsecured	1,128.54	0.00
8. RoundUp Funding LLC	Unsecured	2,626.23	0.00
9. Resurgent Capital Services	Unsecured	81.54	0.00
10. ECast Settlement Corp	Unsecured	740.08	0.00
11. ECast Settlement Corp	Unsecured	660.33	0.00
12. National Capital Management	Unsecured	2,795.84	0.00
13. Asset Acceptance	Unsecured	88.15	0.00
14. Amex	Unsecured		No Claim Filed
15. General Motors Acceptance Corp	Unsecured		No Claim Filed
16. Harris Bank	Unsecured		No Claim Filed
17. Fairlane Credit L.L.C.	Unsecured		No Claim Filed
18. Chase	Unsecured		No Claim Filed
19. KCA Financial Services	Unsecured		No Claim Filed
20. Marshall Field & Company	Unsecured		No Claim Filed
21. Marshall Field & Company	Unsecured		No Claim Filed
22. Peoples Energy Corp	Unsecured		No Claim Filed
23. Union Planters Mortgage	Unsecured		No Claim Filed
24. Triad Financial Services	Unsecured		No Claim Filed
25. Universal Card Services	Unsecured		No Claim Filed

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\$ 52,194.73

\$ 2,984.26

TRUSTEE FEE DETAIL

<u>Fee Rate</u>	<u>Total Fees</u>
4.8%	34.98
5.4%	130.76
	----- \$ 165.74

Based on the above information, the trustee requests that the court enter an order discharging the trustee, releasing the trustee's surety from liability for actions relating to the above proceedings, closing the estate and for such other relief as is proper.

Marilyn O. Marshall, Trustee, by:


